



Campaign Finance Report

Vote Forese
Committee #: 201000368

Treasurer: Forese, Tom, III
6836 S Birdie Way, Gilbert, AZ 85298
Phone: (480) 381-8090
Email: voteforese@gmail.com
Candidate Name: Forese, Tom, III
Office Sought: State Representative - District 21

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,074.11
Total Cash Receipts this Reporting Period:	\$2,210.00
Total Cash Disbursements this Reporting Period:	\$6,852.54
Cash Balance at End of Reporting Period:	\$2,431.57

Report ID: 62775

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$800.00	\$0.00	\$800.00	\$10,460.00
Contributions from Political Committees	C3	\$410.00	\$0.00	\$410.00	\$4,670.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$1,000.00	\$0.00	\$1,000.00	\$14,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$150.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,210.00	\$0.00	\$2,210.00	\$29,280.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,852.54	\$0.00	\$6,852.54	\$26,741.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$107.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,852.54	\$0.00	\$6,852.54	\$26,848.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,852.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mahoney, L.E.	08/07/2010	\$100.00	\$100.00
Address:	2123 E Firestone Dr, Chandler, AZ 85249		Cash	
Name:	Chandler, Nancy	08/11/2010	\$50.00	\$50.00
Address:	3080 E County Down Dr, Chandler, AZ 85249		Cash	
Name:	LeSueur, Tyler	08/16/2010	\$100.00	\$100.00
Address:	6910 S Star Dr, Gilbert, AZ 85298		Cash	
Occupation:	LeSueur Investments			
Name:	Pickett, James	08/16/2010	\$150.00	\$150.00
Address:	3680 E Linda Ln, Gilbert, AZ 85234		Cash	
Occupation:	Real Estate Broker			
Name:	Brannan, Spencer	08/19/2010	\$300.00	\$300.00
Address:	6429 S Trophy Ct, Gilbert, AZ 85298		Cash	
Occupation:	Owner, Boomtext			
Name:	Spilotro, Patrick	08/31/2010	\$100.00	\$100.00
Address:	3882 E Jaguar Ave, Gilbert, AZ 85298		Cash	
Total of Individual Contributions			\$800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$800.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Freeport McMoran Arizona PAC	09/09/2010	\$410.00	\$410.00
Address:	ONE N Central Ave, Phoenix, AZ 85004		Cash	
Total of Contributions from Committees			\$410.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$410.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	High Noon Campaign Productions	08/08/2010	\$4,365.00	\$17,794.90
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Little Caesars	08/09/2010	\$21.76	\$21.76
Address:	4844 S Val Vista Dr, Ste 104, Gilbert, AZ 85298		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Pizza- meet/greet Julia Wheatly			
Name:	FRYS	08/13/2010	\$65.40	\$65.40
Address:	3271 S Higley Rd, Gilbert, AZ 85297		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meet/Greet Denny Barney			
Name:	Innate Partners	08/19/2010	\$250.00	\$1,250.00
Address:	11238 E Sylvan Ave, Mesa, AZ 85212		Cash	
Category:	Professional Services - Consultants			
Name:	PAYPAL	08/19/2010	\$16.85	\$16.85
Address:	1840 Embarcadero Rd, , Palo Alto, CA 94303		Cash	
Category:	Administration - Bank fees/service charge			
Name:	High Noon Campaign Productions	08/22/2010	\$616.88	\$17,794.90
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Invoice 615			
Name:	Averett, Shalai	08/24/2010	\$30.00	\$30.00
Address:	18345 E Sunnybrook Ln, Gilbert, AZ 85298		Cash	
Occupation:	Student			
Category:	Communications - Other			
Memo:	Making Calls			
Name:	Biggs, Matt	08/24/2010	\$30.00	\$30.00
Address:	2354 W University Dr, Apt 2189, Mesa, AZ 85201		Cash	
Occupation:	Student			
Category:	Communications - Other			
Memo:	working Polls			
Name:	Bunker, Travis	08/24/2010	\$70.00	\$70.00
Address:	2354 W University Dr, Apt 2189, Mesa, AZ 85201		Cash	
Occupation:	Student			
Category:	Communications - Other			
Memo:	Working Polls			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hebb, Taylor	08/24/2010	\$30.00	\$30.00
Address:	24728 S 182nd Pl, Gilbert, AZ 85298		Cash	
Occupation:	Student			
Category:	Communications - Other			
Memo:	Making Calls			
Name:	merchant, Preston	08/24/2010	\$70.00	\$70.00
Address:	18113 E Sunnybrook Ln, Gilbert, AZ 85298		Cash	
Occupation:	Student			
Category:	Communications - Other			
Memo:	working polls			
Name:	Innate Partners	08/30/2010	\$1,000.00	\$1,250.00
Address:	11238 E Sylvan Ave, Mesa, AZ 85212		Cash	
Category:	Professional Services - Consultants			
Memo:	Election Day Organizer			
Name:	DESERT SCHOOLS	08/31/2010	\$7.00	\$65.00
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Discessio, LLC	09/02/2010	\$175.00	\$1,701.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Occupation:	consultant, self			
Category:	Professional Services - Consultants			
Memo:	Monthly			
Name:	Fuhriman, Brant	09/02/2010	\$80.00	\$80.00
Address:	21058 E Stirrup St, Queen Creek, AZ 85142		Cash	
Occupation:	Student			
Category:	Communications - Other			
Memo:	Working Polls/ Making Calls			
Name:	iContact Corporation	09/02/2010	\$24.65	\$88.75
Address:	2635 Meridian Pkwy, Durham, NC 27713		Cash	
Category:	Communications - Advertising			
Total of Operating Expenses			\$6,852.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,852.54	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Forese, Tom, III Original Amount of Loan: \$1,000.00 Original Date of Loan: 05/19/2010	05/19/2010	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period Forese, Tom, III Original Amount of Loan: \$10,000.00 Original Date of Loan: 05/31/2010	05/31/2010	\$10,000.00
Loan Balance at End of Reporting Period		\$10,000.00
Outstanding Loan Balance at Beginning of Period Forese, Tom, III Original Amount of Loan: \$2,000.00 Original Date of Loan: 06/16/2010	06/16/2010	\$2,000.00
Loan Balance at End of Reporting Period		\$2,000.00
New Loan Forese, Tom, III Original Amount of Loan: \$1,000.00 Original Date of Loan: 08/30/2010	08/30/2010	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Total of Outstanding Loans Before Adjustments		\$14,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$14,000.00

